

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF

JUN 2009 JUN -8 A 9:51

Date: June 5, 2009

CONTRACTOR: M.H. ELECTRIC CO.

ADDRESS: 2688 KILHAU ST. BAY G.

Contract No. 57429

[✓]

City, State ZIP: HONOLULU, HI 96819

DAGS Job No. 52-10-0498

PROJECT TITLE: KEELIKOLANI BLDG INSTALL LIGHT SENSOR SWITCHES RM 426

CONTRACT

Member
Basic Contract Amount \$ ~~49,694.00~~ ^{49,694.00} ~~50,564.00~~

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERS

Total \$ ~~229.00~~ ^{1,094.00}

Adjusted Contract Amount \$ 50,793.00

WORK ACCOMPLISHED

| | | Basic Contract | | Change Order | Total |
|---------------------------|---------|---|---------|--|--------------|
| Completed to Date | 100.00% | \$ 49,694.00 ^{49,694.00} 50,564.00 | 100.00% | \$ 229.00 ^{1,094.00} | \$ 50,793.00 |
| Retained | | \$ 2,528.20 ^{2,484.95} | | \$ 11.45 ^{54.70} | \$ 2,539.65 |
| Amount Subject to Payment | | \$ 48,035.80 ^{47,214.05} | | \$ 217.55 ^{1,039.30} | \$ 48,253.35 |
| Payments to Date | | \$ 45,790.00 | | \$ | \$ 45,790.00 |
| Payments Now Due | | \$ 2,245.80 ^{1,424.05} | | \$ 217.55 ^{1,039.30} | \$ 2,463.35 |

Payment No. 2

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: *D. Wu* Project Inspector or Engineer

Date: 06/09/2009

M.H. Electric Co.

Name of Contractor

4. Recommended: *D. Wu* Area Engineer/Architect

Date: 06/09/2009

5. Approved: *Clyde K. Kumbur* Branch Chief or District Engineer

Date: JUN 9 2009

By signature / Title:

06/05/09

Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date: JUN - 9 2009

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services
Division of Public Works**

For the Month of: JUNE

CONTRACTOR: M.H. ELECTRIC CO.

Contract No.: 57429

PROJECT TITLE: KEELIKOLANI BLDG INSTALL LIGHT SENSOR SWITCHES

DAGS Job No.: 52-10-0498

| | | | | | | | | |
|--------|-------------------|--------------------|-------------|-----------------------|--------------------|---------|--------|--------------------------|
| CLOSED | | | | | | | | |
| | PRIME CONTRACTOR | TRADE | LICENSE NO. | BASIC CONTRACT AMOUNT | COMPL. TO DATE | % CMPL | RETN % | CONTRACT AMOUNT RETAINED |
| | | | | | | | | |
| | M.H. ELECTRIC CO. | General Contractor | C-19168 | 550,564 | 550,564 | 100.00% | 5.0% | 52,528.20 |
| | | | | 49,649 | 49,649 | | | 2,484.95 |

| SUBCONTRACTOR | TRADE | LICENSE NO. | BASIC SUB-CONTRACT AMOUNT | COMPL. TO DATE | % CMPL | RETN % | SUB-CONTRACT AMOUNT RETAINED |
|--------------------------|-------|-------------|---------------------------|----------------|---------|--------|------------------------------|
| | | | | | #DIV/0! | 10.0% | \$0.00 |
| | | | | | #DIV/0! | 10.0% | \$0.00 |
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| Total Retained from Subs | | | | | | | \$0.00 |

| | |
|---|-----------------------|
| BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$2,528.20 |
|---|-----------------------|

I certify that the above retentions are correct for this request.

M.H. ELECTRIC CO.

Checked/Verified by:

Name of Contractor

By Signature

06/05/09

Date _____

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: KEELIKOLANI BUILDING - INSTALL LIGHT SENSOR SWITCHES

BILLING MONTH: June-09

DAGS JOB NO.: 5 2-10-0498

CONTRACT NO.: 57429

CONTRACTOR: HONG, MYUNG HOON

VENDOR CODE: 27738200

| Original Contract Payment | | Suffix: 1 | | | |
|---------------------------|-------------|-----------|---------------|-----------|------------|
| Suffix | Fund Symbol | | Amount Earned | Retainage | Amount Due |
| 01 | B06-484M | | \$1,499.00 | \$74.95 | \$1,424.05 |
| | | | | | |
| | | | | | |
| | | | | | |
| Totals: | | | \$1,499.00 | \$74.95 | \$1,424.05 |

| Change Order Payment | | Suffix: 2 | | | |
|----------------------|-------------|-----------|---------------|-----------|------------|
| Suffix | Fund Symbol | | Amount Earned | Retainage | Amount Due |
| 02 | B06-484M | | \$1,094.00 | \$54.70 | \$1,039.30 |
| | | | | | |
| | | | | | |
| | | | | | |
| Totals: | | | \$1,094.00 | \$54.70 | \$1,039.30 |
| Grand Total: | | | \$2,593.00 | \$129.65 | \$2,463.35 |

Lloyd Ogata 6/10/2009
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 27738200

Cost Code 3A1

Voucher No. 6140 JUN 16 2009

Verified By _____